

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATI DE PLATA 2020

REGISTRATURA				FACTURA				VALOARE				OBIECTIV	NATURA CHELTUIELOR	NUME SI PRENUME PERSOANA CU RESPONSABILITATE	TERMEN SCADENT	TERMEN PREZENT	DEPASIRE PREZENT	REGISTRU C/P			ORDON DE PLATA			ZILE DEPASIRE
NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE							NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	
2	24	1/7/2020	80020002	1/6/2020	SOCIETATE PROFESIONALA VICTORIALA ETICA	142.80			produse	BELON RALU	1/1/2020			1/1/2020	142.80			121	1/1/2020					
2	24	1/7/2020	80020040	12/14/2019	KOMPTONK DOWNSTREAM	154,986.52			combustibil	NICULE GEORGE	12/12/2019			3/1/2020	154,986.52			185	1/2/2020					
3	21	1/7/2020	80020118	1/7/2020	DEEMAN	2,444.31			produse	NICULE GEORGE	2/6/2020			1/3/2020	2,444.31			305	1/3/2020					
5	11	1/7/2020	04449791	12/13/2019	CAMPANA 1993	4,537.21			produse	NICULE GEORGE	1/1/2020			1/1/2020	4,537.21			249	1/1/2020					
5	12	1/7/2020	04449792	12/13/2019	CAMPANA 1993	721.26			produse	NICULE GEORGE	1/1/2020			1/1/2020	721.26			248	1/2/2020					
6	2	1/7/2020	1014221	1/6/2020	UNIT INTERNATIONAL	1,296.52			produse	NICULE GEORGE	2/6/2020			1/2/2020	1,296.52			113	1/2/2020					
7	10	1/7/2020	145986	12/13/2019	MECOMPLEX	136.85			produse	NICULE GEORGE	1/2/2020			1/2/2020	136.85			301	1/2/2020					
8	2	1/7/2020	339	1/6/2020	EMF LUNCA	75,795.86			servicii	MARINCESCU EMILIA	2/6/2020			1/14/2020	75,795.86	306	307	1/1/2020						
9	4	1/7/2020	332	1/6/2020	EMF TRADE	13,679.60			abonament	GHEORGHIITA NINA	2/6/2020			1/28/2020	13,679.60	301	301	1/1/2020						
10	5	1/7/2020	EMF	1/6/2020	EMF TRADE	213,847.20			abonament	COTULEA TEODORIAN	2/6/2020			1/28/2020	213,847.20	301	301	1/1/2020						
11	6	1/7/2020	3321	1/6/2020	EMF TRADE	9,391.55			garantie buna executie	COTULEA TEODORIAN	1/6/2020			1/28/2020	9,391.55	302	1/31/2020							
12	3	1/7/2020	20170048	1/2/2020	K GUARD SECURITY SYSTEM	182,755.3			servicii pază	FLORINA VALERIU	2/1/2020			1/13/2020	182,755.3	271	1/28/2020							
13	4	1/7/2020	20170047	1/1/2020	K GUARD SECURITY SYSTEM	558,865.79			servicii pază	FLORINA VALERIU	2/1/2020			1/13/2020	558,865.79	271	1/28/2020							
14	9	1/7/2020	3540	12/30/2019	THYSENKRUPP ELEVATOR	1,706.39			servicii intretinere	OLTANU EDOARDO	1/29/2020			1/13/2020	1,706.39	299	1/31/2020							
15	13	1/7/2020	39973	12/13/2019	SERVICI SALUBRITATE	1,609.37			decontare, transport decontat	PATRICIA PAUL	1/1/2020			1/1/2020	1,609.37	244	1/1/2020							
16	14	1/7/2020	4515	1/7/2020	MB TELECOM LTD	3,978.41			produse	GHEORGHIITA NINA	2/6/2020			1/16/2020	3,978.41	303	1/13/2020							
17	15	1/7/2020	4512	1/6/2020	MB TELECOM LTD	53,451.09			abonament	COTULEA TEODORIAN	2/4/2020			1/22/2020	53,451.09	289	1/30/2020							
18	16	1/7/2020	4512	1/6/2020	MB TELECOM LTD	15,424.28			abonament	COTULEA TEODORIAN	2/4/2020			1/22/2020	15,424.28	289	1/30/2020							
19	17	1/7/2020	4514	1/6/2020	MB TELECOM LTD	288,177.50			abonament	COTULEA TEODORIAN	2/4/2020			1/28/2020	288,177.50	277	1/29/2020							
20	18	1/7/2020	28367070	1/3/2020	SELECT DIPLOMATIC GROUP	67,080.49			servicii	FLORINA VALERIU	2/3/2020			1/17/2020	67,080.49	266	1/28/2020							
21	19	1/7/2020	4514	1/6/2020	EMF TRADE	8,140.06			abonament	TOMAS ADRIAN	2/1/2020			1/29/2020	8,140.06	271	1/28/2020							
22	20	1/7/2020	839	1/6/2020	EURO NUCLEAR SECURITY SERVICES	395,807.65			abonament	COTULEA TEODORIAN	2/14/2020			1/28/2020	395,807.65	361	2/11/2020							
23	22	1/7/2020	398	1/7/2020	EURO APMCL	174,124.36			servicii canalizare	GHEORGHIITA NINA	1/22/2020			1/13/2020	174,124.36	187	1/17/2020							
24	24	1/7/2020	412	1/12/2020	BRISONE SECURITY	62,178.83			servicii pază	FLORINA VALERIU	1/21/2020			1/13/2020	62,178.83	267	1/28/2020							
25	25	1/7/2020	1285172	1/6/2020	GTS TELECOM	5,061.33			servicii intretinere	GHEORGHIITA NINA	2/5/2020			1/21/2020	5,061.33	292	1/30/2020							
26	25	1/7/2020	1285171	1/6/2020	GTS TELECOM	1,988.82			servicii intretinere	GHEORGHIITA NINA	2/5/2020			1/21/2020	1,988.82	292	1/30/2020							
27	27	1/7/2020	20000000	1/1/2020	DAVID INTERNATIONAL	7,300.00			telefon mobil	NICULE GEORGE	2/6/2020			1/16/2020	7,300.00	304	1/31/2020							
28	57	1/6/2020	241012594	12/30/2019	SENTEC DISTRIBUTION	12,078.50			produse	NICULE GEORGE	1/29/2020			1/10/2020	12,078.50	301	1/22/2020							
29	53	1/6/2020	14151	1/7/2020	SCOLA SUPERIORA DE AVIATIE	595.23			produse	PETRESCU ANCA	1/6/2020			1/1/2020	595.23	191	1/13/2020							
31	28	1/6/2020	20028009	12/13/2019	SERVICE AUTO SERUS	266.86			reparatii auto	OLTANU EDOARDO	1/20/2020			1/15/2020	266.86	185	1/16/2020							
32	29	1/6/2020	20027953	12/18/2019	SERVICE AUTO SERUS	1,198.40			reparatii auto	OLTANU EDOARDO	1/27/2020			1/20/2020	1,198.40	188	1/20/2020							
33	31	1/6/2020	20027940	12/18/2019	SERVICE AUTO SERUS	622.28			reparatii auto	OLTANU EDOARDO	1/27/2020			1/15/2020	622.28	153	1/16/2020							
34	31	1/6/2020	20027129	10/29/2019	SERVICE AUTO SERUS	144.11			reparatii auto	OLTANU EDOARDO	1/18/2019			1/14/2019	144.11									
35	32	1/6/2020	20028041	12/27/2019	SERVICE AUTO SERUS	144.11			reparatii auto	OLTANU EDOARDO	1/27/2019			1/14/2019	144.11									
36	33	1/6/2020	20027130	10/29/2019	SERVICE AUTO SERUS	144.11			reparatii auto	OLTANU EDOARDO	1/14/2019			1/14/2019	144.11									
37	34	1/6/2020	20028040	12/27/2019	SERVICE AUTO SERUS	1,317.18			reparatii auto	OLTANU EDOARDO	1/2/2020			1/13/2020	1,317.18									
38	35	1/6/2020	20028078	10/29/2019	SERVICE AUTO SERUS	1,845.61			reparatii auto	OLTANU EDOARDO	1/18/2019			1/14/2019	1,845.61									
39	36	1/6/2020	20028057	1/3/2020	SERVICE AUTO SERUS	1,845.61			reparatii auto	OLTANU EDOARDO	1/2/2020			1/13/2020	1,845.61									
40	37	1/6/2020	20028058	1/3/2020	SERVICE AUTO SERUS	1,070.45			reparatii auto	OLTANU EDOARDO	3/3/2020			3/3/2020	1,070.45	324	3/4/2020							
41	38	1/6/2020	20028010	12/13/2019	SERVICE AUTO SERUS	549.08			reparatii auto	OLTANU EDOARDO	1/20/2020			1/15/2020	549.08	208	1/16/2020							
42	39	1/6/2020	20028041	1/7/2020	SERVICE AUTO SERUS	1,317.18			reparatii auto	OLTANU EDOARDO	2/7/2020			2/7/2020	1,317.18	324	2/4/2020							
43	40	1/6/2020	20028058	12/13/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020							
44	41	1/6/2020	20028057	12/13/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020							
45	42	1/6/2020	20028056	12/13/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020							
46	43	1/6/2020	20028055	12/13/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020							
47	44	1/6/2020	20028054	12/13/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020							
48	45	1/6/2020	20028053	12/13/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020							
49	46	1/6/2020	20028052	12/13/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020							
50	47	1/6/2020	20028051	12/13/2019	SERVICE AUTO SERUS	1,361.36			reparatii auto	OLTANU EDOARDO	1/20/2020			1/20/2020	1,361.36	208	1/21/2020							

176	185	1/20/2020	854601	1/16/2020	INEL ENERGIE	45.72	energie	TOMAI ADRIAN	1/27/2020	45.72	261	1/27/2020	
177	186	1/20/2020	7000891165	1/6/2020	UPR ROMANIA	1,061.44	alignament	DAHA MARILU	3/2/2020	1,061.44	297	1/8/2020	
178	187	1/20/2020	20964242	1/13/2019	MED LIFE	1,269.40	178	1/20/2020	BALUTATU DANIELA	1/21/2020	1,269.40	313	1/20/2020
179	188	1/20/2020	20964550	12/31/2019	MED LIFE	153,871.50	179	1/20/2020	BALUTATU DANIELA	1/30/2020	153,871.50	313	2/2/2020
180	189	1/20/2020	20964241	12/31/2019	MED LIFE	111.00	180	1/20/2020	BALUTATU DANIELA	1/30/2020	111.00	313	2/2/2020
181	190	1/20/2020	8128	1/20/2020	MR TELCOM LTD	4,339.84	181	1/20/2020	ROSIUARI SOFIN	2/20/2020	4,339.84	498	2/2/2020
182	191	1/20/2020	2020020124	1/20/2020	UTI/FACILITY MANAGEMENT	911.23	reparatii	ROSIUARI SOFIN	3/19/2020	911.23	498	2/13/2020	
183	192	1/20/2020	2020020121	1/20/2020	UTI/FACILITY MANAGEMENT	5,657.99	servicii	ROSIUARI SOFIN	3/19/2020	5,657.99	498	2/13/2020	
184	193	1/20/2020	1164	1/20/2020	TIME CH RS	398.31	compozitie	NICULE GEORGE	1/20/2020	398.31	508	2/13/2020	
185	194	1/20/2020	7103	1/16/2020	MALCO AUTO TRUCK PARTS IMPEX	2,246.03	produse	NICULE GEORGE	1/30/2020	2,246.03	461	2/13/2020	
186	195	1/20/2020	84895	1/21/2020	COFFEY EXPERT	2,115.52	calota	NICULE GEORGE	3/20/2020	2,115.52	515	2/17/2020	
187	197	1/20/2020	209997374525	1/20/2020	DANTE INTERNATIONAL	4,299.99	produse mobil	NICULE GEORGE	1/28/2020	4,299.99	494	2/13/2020	
188	198	1/20/2020	827996	1/20/2020	START RT NET	1,168.58	produse	NICULE GEORGE	2/26/2020	1,168.58	489	2/13/2020	
189	199	1/20/2020	133	1/20/2020	LARA PAMA	125.00	produse	NICULE GEORGE	1/20/2020	125.00	495	2/13/2020	
190	200	1/20/2020	30746	1/17/2020	COMAT ELECTRICIAN	2,609.87	produse	NICULE GEORGE	2/17/2020	2,609.87	482	2/13/2020	
191	201	1/20/2020	806	1/14/2020	INNOVATIVE TECH SOLUTIONS	38,811.14	carusel	NICULE GEORGE	2/14/2020	38,811.14	379	2/13/2020	
192	202	1/20/2020	801	1/14/2020	INNOVATIVE TECH SOLUTIONS	68,649.75	carusel	NICULE GEORGE	2/14/2020	68,649.75	379	2/13/2020	
193	203	1/20/2020	20028132	1/16/2020	SERVICE AUTO SERUS	746.56	reparatie auto	OLTANU EDUARD	2/15/2020	746.56	396	2/13/2020	
194	204	1/20/2020	20028145	1/16/2020	SERVICE AUTO SERUS	3,076.16	reparatie auto	OLTANU EDUARD	2/15/2020	3,076.16	396	2/13/2020	
195	205	1/20/2020	20028146	1/16/2020	SERVICE AUTO SERUS	869.37	reparatie auto	OLTANU EDUARD	2/15/2020	869.37	396	2/13/2020	
196	206	1/20/2020	20028147	1/16/2020	SERVICE AUTO SERUS	2,509.36	reparatie auto	OLTANU EDUARD	2/15/2020	2,509.36	396	2/13/2020	
197	207	1/20/2020	20028159	1/18/2020	SERVICE AUTO SERUS	5,363.41	reparatie auto	OLTANU EDUARD	2/17/2020	5,363.41	461	2/13/2020	
198	208	1/20/2020	20028160	1/18/2020	SERVICE AUTO SERUS	5,099.19	reparatie auto	OLTANU EDUARD	2/17/2020	5,099.19	461	2/13/2020	
199	211	1/20/2020	20028158	1/18/2020	SERVICE AUTO SERUS	3,314.45	reparatie auto	OLTANU EDUARD	2/17/2020	3,314.45	502	2/13/2020	
200	209	1/20/2020	12900310	1/20/2020	MIDOCAR	4,774.93	reparatie auto	OLTANU EDUARD	2/20/2020	4,774.93	518	2/17/2020	
201	210	1/20/2020	12900407	1/20/2020	MIDOCAR	178.50	pps	ROSIUARI SOFIN	2/20/2020	178.50	518	2/17/2020	
202	219	1/20/2020	1163	1/20/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	14,330.67	102	1/20/2020	PODEA BOGDAN	2/20/2020	14,330.67	293	1/30/2020
203	212	1/20/2020	4400158698	1/21/2020	LINEE GIG ROMANIA	87,627	caziera	NICULE GEORGE	2/20/2020	87,627	511	2/17/2020	
204	217	1/20/2020	1014	1/20/2020	SMART CONCEPT	4,265.44	energie	NICULE GEORGE	2/20/2020	4,265.44	516	2/17/2020	
205	218	1/20/2020	802009990013	1/20/2020	POKER CONSTRUCT	1,865,493.77	lucrari	ROSIUARI SOFIN	2/19/2020	1,865,493.77	495	2/13/2020	
206	213	1/20/2020	2163	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	11,375.92	onerariu	ROSIUARI SOFIN	2/15/2020	11,375.92	296	1/30/2020	
207	214	1/20/2020	1160	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	2,739.18	onerariu	PODEA BOGDAN	1/25/2020	2,739.18	292	1/10/2020	
208	215	1/20/2020	2159	1/15/2020	AVOCAT CURIARU LOHAN SI ASOCIATI	7,963.15	onerariu	PODEA BOGDAN	2/15/2020	7,963.15	295	1/30/2020	
209	220	1/20/2020	141	1/23/2019	STAR PRO CENTER INTL IN INSOLVENTA	216,578.12	interstare	ADAM ADRIAN	1/1/2020	216,578.12	517	2/17/2020	
210	222	1/20/2020	8	1/20/2020	STAR PRO CENTER INTL IN INSOLVENTA	234,392.58	interstare	ADAM ADRIAN	2/1/2020	234,392.58	517	2/17/2020	
211	223	1/20/2020	2113	1/21/2020	CRAZY PRINT	259.04	produse	NICULE GEORGE	2/21/2020	259.04	522	2/17/2020	
212	224	1/20/2020	2096974	1/13/2020	AGENCIAT AEROPORTUROLICA DIN ROMANIA	15,588.00	calitate membru	JORDACHE VALENTIN	2/11/2020	15,588.00	457	2/13/2020	
213	225	1/20/2020	1788	1/18/2020	HERCOTY COLING INTERNATIONAL	1,270.50	103	1/20/2020	PODEA BOGDAN	1/27/2020	1,270.50	293	1/10/2020
214	227	1/20/2020	20028163	1/20/2020	SERVICE AUTO SERUS	3,774.17	reparatii	OLTANU EDUARD	2/19/2020	3,774.17	461	2/13/2020	
215	229	1/20/2020	21310202001	1/23/2020	ROMPSTET SERVICE	63,474.77	servicii	ADAM ADRIAN	2/23/2020	63,474.77	540	2/19/2020	
216	230	1/20/2020	11187874	1/21/2020	EVOLUTION PREST SYSTEMS	7,187.81	telefon mobil	ADAM ADRIAN	1/20/2020	7,187.81	513	2/17/2020	
217	231	1/20/2020	11187820	1/20/2020	EVOLUTION PREST SYSTEMS	7,598.99	telefon mobil	ADAM ADRIAN	2/19/2020	7,598.99	493	2/13/2020	
218	232	1/20/2020	17906	1/20/2020	CP MED LABORATORY	1,154.30	servicii	COTILARU TEOODRIAN	2/20/2020	1,154.30	514	2/17/2020	
219	233	1/20/2020	209997378003	1/21/2020	DANTE INTERNATIONAL	4,499.99	telefon mobil	NICULE GEORGE	1/28/2020	4,499.99	515	2/17/2020	
220	231	1/20/2020	161	1/22/2020	STAR PRO CENTER INTL IN INSOLVENTA	1,181,555.54	interstare	ADAM ADRIAN	1/22/2020	1,181,555.54	250	1/27/2020	
221	234	1/20/2020	93848	1/21/2020	VICTRA EUROPEIT SERVICE	955.33	servicii interinere	OLTANU EDUARD	2/11/2020	955.33	543	2/17/2020	
222	235	1/20/2020	1790	1/22/2020	BUNISIN PLUS	20,468.00	produse	OLTANU EDUARD	2/22/2020	20,468.00	516	2/17/2020	
223	236	1/20/2020	7704	1/22/2020	BUNISIN PLUS	18,108.44	revizii	OLTANU EDUARD	2/22/2020	18,108.44	520	2/17/2020	
224	237	1/20/2020	110011131	1/21/2020	FOXA	410.26	servicii	TOMAI ADRIAN	2/21/2020	410.26	521	2/17/2020	
225	238	1/20/2020	194988	1/31/2018	AUTOTRATATA AERONAUTICA CIVILA ROMANIA	3,267.51	compozitie	CAROTIA SON	1/31/2020	3,267.51	374	2/11/2020	
226	239	1/20/2020	200202	1/22/2020	MANNIO	35,700.00	documente dale	POTODAR BOGDAN	2/24/2020	35,700.00	545	2/18/2020	
227	241	1/20/2020	209997371234	1/23/2020	DANTE INTERNATIONAL	4,499.99	servicii	OLTANU EDUARD	2/23/2020	4,499.99	515	2/17/2020	
228	242	1/20/2020	79881	1/23/2020	SERVICE CLOPP	2,249.89	reparatie auto	OLTANU EDUARD	2/23/2020	2,249.89	546	2/18/2020	
229	242	1/20/2020	71855	1/21/2020	SERVICE CLOPP	7,045.71	reparatii auto	OLTANU EDUARD	2/20/2020	7,045.71	519	2/17/2020	
230	243	1/20/2020	4200012118	1/21/2020	LUNDSEDA	2,628.38	barne	NICULE GEORGE	2/11/2020	2,628.38	519	2/17/2020	
231	244	1/20/2020	1288387	1/21/2020	GTS TELECOM	1,736.05	servicii interinere	OLTANU EDUARD	2/20/2020	1,736.05	513	2/17/2020	
232	242	1/20/2020	1288383	1/21/2020	GTS TELECOM	5,061.55	interstare	ADAM ADRIAN	2/21/2020	5,061.55	519	2/17/2020	
233	247	1/20/2020	1224	1/12/2020	ETFA INFORMATION NETWORKING	321.67	servicii	CRETIANU MIHAIL	2/12/2020	321.67	348	2/17/2020	
234	247	1/20/2020	209997378331	1/23/2020	DANTE INTERNATIONAL	38,387.04	produse	NICULE GEORGE	2/23/2020	38,387.04	521	2/17/2020	
235	248	1/20/2020	8609164561	1/27/2020	DEERMAN	4,599.98	telefon mobil	NICULE GEORGE	2/27/2020	4,599.98	539	2/18/2020	
236	249	1/20/2020	8609164562	1/27/2020	DEERMAN	72.72	telefon mobil	NICULE GEORGE	2/27/2020	72.72	539	2/18/2020	
237	250	1/20/2020	2390	1/23/2020	ACOMI DYNAMIC	269.95	aparate indostari	NICULE GEORGE	2/23/2020	269.95	542	2/19/2020	
238	251	1/20/2020	8609164561	1/27/2020	DEERMAN	81.97	produse	NICULE GEORGE	2/26/2020	81.97	573	2/21/2020	
239	252	1/20/2020	1172	1/21/2020	ALFA ROMEO	11,643.00	partie de inapda	NICULE GEORGE	2/21/2020	11,643.00	524	2/17/2020	
240	253	1/20/2020	30566	1/21/2020	HIFI FILTER	191.00	produse	NICULE GEORGE	1/31/2020	191.00	524	2/17/2020	
241	254	1/20/2020	30567	1/21/2020	HIFI FILTER	191.00	produse	NICULE GEORGE	2/21/2020	191.00	524	2/17/2020	
242	255	1/20/2020	480031871	1/23/2020	ROMPSTET CONSTRUCTION	155,385.68	104	1/20/2020	POTODAR BOGDAN	2/23/2020	155,385.68	525	2/18/2020
243	256	1/20/2020	200200170	1/23/2020	UTI/FACILITY MANAGEMENT	416,254.29	produse	ROSIUARI SOFIN	2/23/2020	416,254.29	562	2/20/2020	
244	257	1/20/2020	8003597	1/23/2020	HAPPY TOUR	6,173.00	balne avon	OLTANU EDUARD	1/28/2020	6,173.00	278	1/29/2020	
245	258	1/20/2020	1022000008	1/23/2020	ACTA INDUSTRY	51,849.07	105	1/20/2020	OLTANU EDUARD	2/23/2020	51,849.07	543	2/18/2020
246	259	1/20/2020	1196	1/21/2020	BUZZ PUBLISHING	546.56	ajunt	BILCAN RAULICA	1/18/2020	546.56	509	1/31/2020	
247	260	1/20/2020	11173	1/17/2020	LINCAGE ASSOCIATES	35,520.00	servicii	PODEA BOGDAN	2/14/2020	35,520.00	510	1/31/2020	
248	261	1/20/2020	1027138455	1/20/2020	ACTA INDUSTRY	112,546.14	216	1/20/2020	ROSIUARI SOFIN	2/19/2020	112,546.14	375	2/11/2020
249	262	1/20/2020	6532	1/27/2020	MR TELCOM LTD	3,980.91	plane	ROSIUARI SOFIN	2/26/2020	3,980.91	625	2/25/2020	
250	263	1/20/2020	202101072296	1/27/2020	DANTE INTERNATIONAL	2,034.23	produse	NICULE GEORGE	2/28/2020	2,034.23	575	2/21/2020	
251	264	1/20/2020	7114052	1/28/2020	RO HO IMPORT EXPORT	624.75	produse	NICULE GEORGE	1/31/2020	624.75	576	2/21/2020	
252	265	1/20/2020	7114053	1/28/2020	RO HO IMPORT EXPORT	345.10	produse	NICULE GEORGE	2/28/2020	345.10	574	2/21/2020	
253	266	1/20/2020	24064	1/28/2020	EBROCOM	2,494.00	produse	NICULE GEORGE	2/27/2020	2,494.00	592	2/24/2020	
254	267	1/20/2020	927961	1/27/2020	START RT NET	4,272.10	produse	NICULE GEORGE	2/27/2020	4,272.10	593	2/24/2020	
255	268	1/20/2020	774	1/28/2020	ADVANS PRINT&PROMO	11,662.00	benzi	NICULE GEORGE	2/24/2020	11,662.00	593	2/24/2020	
256	269	1/20/2020	775	1/28/2020	ADVANS PRINT&PROMO	434.35	altele	NICULE GEORGE	2/27/2020	434.35	591	2/24/2020	
257	270	1/20/2020											

360	351	2/6/2020	1073	2/5/2020	TUNAL	2,432.53	medicamente	NICULE GEORGE	3/6/2020	2/20/2020	2,432.53	687	3/2/2020
361	356	2/6/2020	20999131451	2/4/2020	DAMTE INTERNATIONAL	2,499.99	telefon mobil	NICULE GEORGE	3/6/2020	2/13/2020	2,499.99	679	3/28/2020
362	351	2/6/2020	1073	2/5/2020	RECTOR IANA	2,748.90	scara	NICULE GEORGE	3/6/2020	2/17/2020	2,748.90	529	3/12/2020
363	358	2/6/2020	20200006	1/31/2020	UTI GRUP	8,052.12	asistenta tehnica	ROTARIU SORIN	3/7/2020	2/20/2020	58,052.12	687	3/2/2020
364	360	2/6/2020	1121271	2/1/2020	EVOLUTION FIRST SYSTEMS	3,348.97	telefon mobil	NICULE GEORGE	3/6/2020	2/13/2020	3,348.97	474	3/28/2020
365	362	2/6/2020	1124120	1/31/2020	EVOLUTION FIRST SYSTEMS	2,138.99	telefon mobil	NICULE GEORGE	3/6/2020	2/13/2020	2,138.99	509	3/12/2020
366	362	2/6/2020	1124123	1/30/2020	EVOLUTION FIRST SYSTEMS	8,209.93	telefon mobil	NICULE GEORGE	3/6/2020	2/13/2020	8,209.93	606	3/25/2020
367	361	2/6/2020	20200014	2/4/2020	ATA INDUSTRY	1,210,620.52	dispozitiv	NICULE GEORGE	3/6/2020	2/13/2020	1,210,620.52	589	3/2/2020
368	362	2/6/2020	1309042	2/6/2020	HARMON	5,713.44	scara	NICULE GEORGE	3/6/2020	2/13/2020	5,713.44	686	3/2/2020
369	371	2/6/2020	2180	1/31/2020	AVOCAT CUMURARI LOHAN SI ASOCIATI	3,687.03	serviciu	PODAR BOGDAN	3/29/2020	2/17/2020	3,687.01	526	3/18/2020
370	371	2/6/2020	2181	1/31/2020	AVOCAT CUMURARI LOHAN SI ASOCIATI	6,824.41	serviciu	PODAR BOGDAN	3/29/2020	2/17/2020	6,824.41	589	3/2/2020
371	371	2/6/2020	2182	1/31/2020	AVOCAT CUMURARI LOHAN SI ASOCIATI	6,824.41	serviciu	PODAR BOGDAN	3/29/2020	2/17/2020	6,824.41	589	3/2/2020
372	374	2/6/2020	7114056	3/7/2020	NOI KU IMPORT EXPORT	2,070.60	produse	NICULE GEORGE	3/6/2020	2/13/2020	2,070.60	675	3/28/2020
373	374	2/6/2020	7114056	3/7/2020	NOI KU IMPORT EXPORT	2,070.60	produse	NICULE GEORGE	3/6/2020	2/13/2020	2,070.60	675	3/28/2020
374	385	2/6/2020	41046	2/6/2020	PHARMATIA	1,569.08	produse	NICULE GEORGE	3/6/2020	2/13/2020	1,569.08	686	3/2/2020
375	385	2/6/2020	41046	2/6/2020	PHARMATIA	7,140.00	dispozitiv	NICULE GEORGE	3/6/2020	2/13/2020	7,140.00	682	3/2/2020
376	386	2/6/2020	8600164801	2/3/2020	DEERMAN	589.00	produse	NICULE GEORGE	3/6/2020	2/13/2020	589.00	689	3/2/2020
377	394	2/6/2020	8600164801	2/3/2020	DEERMAN	603.00	produse	NICULE GEORGE	3/6/2020	2/13/2020	603.00	689	3/2/2020
378	395	2/6/2020	8600164800	2/3/2020	DEERMAN	447.18	produse	NICULE GEORGE	3/6/2020	2/13/2020	447.18	669	3/28/2020
379	396	2/6/2020	2002001012	1/23/2020	RAKAS	89,271.56	serviciu	ROTARIU SORIN	3/29/2020	3/25/2020	89,271.56	626	3/12/2020
380	379	2/6/2020	200200170	1/23/2020	UTI FACILITY MANAGEMENT	416,254.29	comsumabile	ROTARIU SORIN	3/29/2020	3/25/2020	416,254.29	626	3/12/2020
381	380	2/6/2020	467	1/31/2020	TAMBO	3,243.46	serviciu transport	BLAI MIHAELA	2/29/2020	2/10/2020	3,243.46	691	3/25/2020
382	381	2/6/2020	200200457	2/10/2020	AUTOTRANSPORTA AERONAUTICA CIVILA ROMANIA	6,824.12	autorizare naluage tehnice	ROTARIU SORIN	3/13/2020	2/13/2020	6,824.12	476	3/12/2020
383	382	2/6/2020	200046	2/4/2020	AUTOTRANSPORTA AERONAUTICA CIVILA ROMANIA	1,137.35	autorizare naluage tehnice	ROTARIU SORIN	3/13/2020	2/13/2020	1,137.35	475	3/12/2020
384	402	2/6/2020	167	2/4/2020	STAR PRO CENTER INTL IN INSOLVENTA	72,639.98	materiale	ADAM ADRIAN	3/6/2020	2/13/2020	72,639.98	677	3/2/2020
385	440	2/6/2020	200200088	2/10/2020	UTI FACILITY MANAGEMENT	107,073.75	serviciu incalzire lampi	ROTARIU SORIN	3/13/2020	2/17/2020	107,073.75	735	3/5/2020
386	439	2/6/2020	200200040	2/10/2020	UTI FACILITY MANAGEMENT	11,193.09	serviciu incalzire lampi	ROTARIU SORIN	3/13/2020	2/17/2020	11,193.09	735	3/5/2020
387	438	2/6/2020	200200395	2/10/2020	UTI FACILITY MANAGEMENT	9,936.03	serviciu incalzire lampi	ROTARIU SORIN	3/13/2020	2/17/2020	9,936.03	735	3/5/2020
388	437	2/6/2020	200200388	2/10/2020	UTI FACILITY MANAGEMENT	8,294.97	serviciu incalzire lampi	ROTARIU SORIN	3/13/2020	2/17/2020	8,294.97	735	3/5/2020
389	436	2/6/2020	200200040	2/10/2020	UTI FACILITY MANAGEMENT	38,388.39	serviciu incalzire lampi	ROTARIU SORIN	3/13/2020	2/17/2020	38,388.39	735	3/5/2020
390	432	2/6/2020	4533	2/1/2020	MB TELECOM LTD	3,968.58	placa	ROTARIU SORIN	3/6/2020	2/18/2020	3,968.58	700	3/3/2020
391	407	2/6/2020	4533	2/1/2020	MB TELECOM LTD	31,654.76	placa	ROTARIU SORIN	3/6/2020	2/18/2020	31,654.76	699	3/12/2020
392	405	2/6/2020	1200046	2/6/2020	RASKOM	501,714.21	abonament	ROTARIU SORIN	3/11/2020	2/18/2020	501,714.21	717	3/5/2020
393	452	2/6/2020	20030375620	2/1/2020	ROSTROM ROMANIA COMMUNICATIONS	681.43	abonament	ROTARIU SORIN	3/24/2020	2/12/2020	681.43	963	2/29/2020
394	410	2/6/2020	6	2/6/2020	MANARD CLEAN AIR	5,810.00	serviciu	TOMA ADRIAN	3/6/2020	2/13/2020	5,810.00	671	3/2/2020
395	403	2/6/2020	51370803800	2/1/2020	LPC ROMANIA	284.17	abonament	TOMA ADRIAN	3/29/2020	2/13/2020	284.17	680	2/25/2020
396	404	2/6/2020	2000784530	2/4/2020	LPC ROMANIA	277.96	abonament	TOMA ADRIAN	3/6/2020	2/13/2020	277.96	680	2/28/2020
397	446	2/6/2020	70020798	2/13/2020	BUCKETI BUCURESTI	7,637.46	serviciu coborâre	PODAR BOGDAN	3/12/2020	2/13/2020	7,637.46	681	3/2/2020
398	447	2/6/2020	58474	1/31/2020	ROMATIA	2,320.30	serviciu tehnice	ROTARIU SORIN	3/6/2020	2/18/2020	2,320.30	689	3/2/2020
399	448	2/6/2020	58473	1/31/2020	ROMATIA	3,142.02	serviciu telecomunicatii	ROTARIU SORIN	3/6/2020	2/18/2020	3,142.02	689	3/2/2020
400	449	2/6/2020	58478	1/31/2020	ROMATIA	30,619.37	serviciu telecomunicatii	ROTARIU SORIN	3/6/2020	2/18/2020	30,619.37	689	3/2/2020
401	450	2/6/2020	58479	1/31/2020	ROMATIA	21,228.47	serviciu tehnice	ROTARIU SORIN	3/6/2020	2/18/2020	21,228.47	689	3/2/2020
402	445	2/6/2020	7004019	1/31/2020	POTECO BUCURESTI	499.84	serviciu schimbare	TOCU BOGDAN	3/6/2020	2/26/2020	499.84	590	3/27/2020
403	444	2/6/2020	1381	2/6/2020	CANETI INDIVIDUAL PC POP	11,373.55	serviciu	ROTARIU SORIN	3/12/2020	2/13/2020	11,373.55	689	3/2/2020
404	441	2/6/2020	535	2/1/2020	MOTOROLA SOLUTIONS ROMANIA	494,655.99	serviciu interinere	GHERBILAU DANIEL	3/7/2020	2/18/2020	494,655.99	619	2/28/2020
405	442	2/6/2020	20030042	2/6/2020	ATTIMAT	205,114.08	serviciu car	CHETANU MIHAIL	3/16/2020	2/20/2020	205,114.08	608	3/12/2020
406	443	2/6/2020	2002000904	2/10/2020	PORE CONSTRUCT	30,843.46	serviciu	ROTARIU SORIN	3/6/2020	2/18/2020	30,843.46	689	3/2/2020
407	435	2/6/2020	200200381	2/6/2020	UTI FACILITY MANAGEMENT	25,126.20	abonament	ROTARIU SORIN	3/6/2020	2/18/2020	25,126.20	681	3/2/2020
408	441	2/6/2020	1382	2/10/2020	HIDROMAX INTERNATIONAL	589,050.00	cablu pna	NICULE GEORGE	3/11/2020	2/17/2020	589,050.00	735	3/5/2020
409	439	2/6/2020	88935	2/7/2020	FINISIO META	11,099.00	dispozitiv	NICULE GEORGE	3/7/2020	2/13/2020	11,099.00	689	3/2/2020
410	430	2/6/2020	8602062727	2/10/2020	DEERMAN	4,279.46	produse	NICULE GEORGE	3/11/2020	2/26/2020	4,279.46	727	3/16/2020
411	431	2/6/2020	630020060	2/4/2020	COMPTON SYSTEMS	11,999.12	interfonie	NICULE GEORGE	3/6/2020	2/18/2020	11,999.12	717	3/28/2020
412	429	2/6/2020	200200312	1/27/2020	SERVICE AUTO SERVIS	1,231.10	reparati auto	OLTANU EDOARD	2/10/2020	2/10/2020	1,231.10	590	3/2/2020
413	428	2/6/2020	200200330	1/27/2020	SERVICE AUTO SERVIS	1,231.10	reparati auto	OLTANU EDOARD	2/10/2020	2/10/2020	1,231.10	590	3/2/2020
414	429	2/6/2020	200200339	1/24/2020	SERVICE AUTO SERVIS	2,231.04	reparati auto	OLTANU EDOARD	2/10/2020	2/10/2020	2,231.04	590	3/2/2020
415	427	2/6/2020	200200338	1/24/2020	SERVICE AUTO SERVIS	2,050.77	reparati auto	OLTANU EDOARD	2/10/2020	2/10/2020	2,050.77	590	3/2/2020
416	424	2/6/2020	200200319	1/25/2020	SERVICE AUTO SERVIS	216.54	reparati auto	OLTANU EDOARD	2/10/2020	2/10/2020	216.54	546	3/19/2020
417	424	2/6/2020	200200320	1/17/2020	SERVICE AUTO SERVIS	1,343.17	reparati auto	OLTANU EDOARD	2/10/2020	2/10/2020	1,343.17	546	3/19/2020
418	425	2/6/2020	200200321	1/27/2020	SERVICE AUTO SERVIS	1,209.47	reparati auto	OLTANU EDOARD	2/10/2020	2/10/2020	1,209.47	590	3/2/2020
419	426	2/6/2020	200200327	1/27/2020	SERVICE AUTO SERVIS	1,603.17	reparati auto	OLTANU EDOARD	2/10/2020	2/10/2020	1,603.17	590	3/2/2020
420	427	2/6/2020	200200328	1/27/2020	SERVICE AUTO SERVIS	1,231.10	reparati auto	OLTANU EDOARD	2/10/2020	2/10/2020	1,231.10	590	3/2/2020
421	420	2/6/2020	200200340	1/4/2020	SERVICE AUTO SERVIS	255.34	reparati auto	OLTANU EDOARD	3/6/2020	3/6/2020	255.34	632	3/26/2020
422	419	2/6/2020	200200318	1/25/2020	SERVICE AUTO SERVIS	144.70	reparati auto	OLTANU EDOARD	2/10/2020	2/10/2020	144.70	546	3/19/2020
423	418	2/6/2020	200200317	1/25/2020	SERVICE AUTO SERVIS	689.49	reparati auto	OLTANU EDOARD	2/10/2020	2/10/2020	689.49	546	3/19/2020
424	417	2/6/2020	200200319	1/16/2020	SERVICE AUTO SERVIS	687.70	reparati auto	OLTANU EDOARD	2/15/2020	2/15/2020	687.70	502	3/14/2020
425	416	2/6/2020	20070000175	2/3/2020	I DISTRIBUTIE MUNTENIA	3,460.52	chiri trafu	PATRUCIA PAUL	2/26/2020	2/18/2020	3,460.52	667	3/23/2020
426	415	2/6/2020	200200448	2/6/2020	SERVICE TECNICE ROMANIA	285.60	serviciu procesare	BALUTAI DANIELA	2/17/2020	2/17/2020	285.60	619	3/16/2020
427	408	2/6/2020	200301448	1/31/2020	TECNICILE ROMANIA	385.60	serviciu procesare	BALUTAI DANIELA	2/29/2020	2/18/2020	385.60	619	3/25/2020
428	406	2/6/2020	1210002	3/7/2020	MMA ACTV SYSTEM	180,887.96	serviciu operare	PETRESCU ANICA	3/7/2020	2/18/2020	180,887.96	693	3/23/2020
429	405	2/6/2020	1210002	3/7/2020	MMA ACTV SYSTEM	210.00	serviciu operare	PETRESCU ANICA	3/7/2020	2/18/2020	210.00	544	3/19/2020
430	454	2/6/2020	16294	1/30/2020	SCOLA SUPERIORA DE AVIATIE	888.50	cus	PETRESCU ANICA	3/13/2020	2/18/2020	888.50	500	3/14/2020
431	412	2/6/2020	41583	2/6/2020	DELTA MED	725.90	produse	NICULE GEORGE	3/6/2020	2/18/2020	725.90	688	3/2/2020
432	413	2/6/2020	41584	2/6/2020	DELTA MED	897.26	produse	NICULE GEORGE	3/6/2020	2/18/2020	897.26	689	3/2/2020
433	414	2/6/2020	399740	3/7/2020	DEERMAN	359.00	cablu	NICULE GEORGE	3/7/2020	3/7/2020	359.00	689	3/2/2020
434	415	2/6/2020	20999812987	2/6/2020	DAMTE INTERNATIONAL	1,549.99	telefon mobil	NICULE GEORGE	3/7/2020	2/13/2020	1,549.99	694	3/2/2020
435	416	2/6/2020	41584	2/6/2020	DELTA MED	124.70	prod						

544	572	2/20/2020	110054624	2/18/2020	RAIA		90,05		servicii	TOMIA ADRIAN	3/4/2020					90,05	879	3/12/2020
545	573	2/20/2020	880181414	2/20/2020	CEMAM		3.980,00		calluri	NICULE GEORGIE	3/2/2020					3.980,00	879	3/12/2020
546	574	2/20/2020	2000110962	2/19/2020	3 SHARIS		7.702,56	EURO	mentenanta	ROTAU SORIN	3/9/2020					7.702,56	92	3/12/2020
547	575	2/20/2020	32	2/20/2020	CAMANI BUGURESTI		10.000,00		analiza actuariala	TANASE GABRIELA	3/20/2020					10.000,00	879	3/12/2020
548	576	2/20/2020	76014	2/12/2020	SERVICE COLCO		750,20		reparatie auto	OLTANU EDUARD	3/12/2020					750,20	894	3/12/2020
549	577	2/20/2020	78013	2/12/2020	SERVICE COLCO		538,85		reparatie auto	OLTANU EDUARD	3/12/2020					538,85	894	3/12/2020
550	578	2/20/2020	20024447	2/15/2020	SERVICE AUTO SERIUS		1.076,13		reparatie auto	OLTANU EDUARD	3/12/2020					1.076,13	899	3/12/2020
551	579	2/20/2020	20024448	2/15/2020	SERVICE AUTO SERIUS		1.370,00		reparatie auto	OLTANU EDUARD	3/12/2020					1.370,00	899	3/12/2020
552	580	2/20/2020	20024449	2/15/2020	SERVICE AUTO SERIUS		1.581,03		reparatie auto	OLTANU EDUARD	3/12/2020					1.581,03	899	3/12/2020
553	581	2/20/2020	20024452	2/16/2020	SERVICE AUTO SERIUS		1.576,61		reparatie auto	OLTANU EDUARD	3/12/2020					1.576,61	888	3/12/2020
554	582	2/20/2020	20024453	2/16/2020	SERVICE AUTO SERIUS		2.181,25		reparatie auto	OLTANU EDUARD	3/12/2020					2.181,25	899	3/12/2020
555	583	2/20/2020	20024454	2/16/2020	SERVICE AUTO SERIUS		976,55		reparatie auto	OLTANU EDUARD	3/12/2020					976,55	899	3/12/2020
556	584	2/20/2020	20024479	2/18/2020	SERVICE AUTO SERIUS		3.619,08		reparatie auto	OLTANU EDUARD	3/12/2020					3.619,08	900	3/12/2020
557	585	2/20/2020	20024451	2/15/2020	SERVICE AUTO SERIUS		5.626,24		reparatie auto	OLTANU EDUARD	3/12/2020					5.626,24	900	3/12/2020
558	586	2/20/2020	20024473	2/18/2020	SERVICE AUTO SERIUS		1.831,67		reparatie auto	OLTANU EDUARD	3/12/2020					1.831,67	900	3/12/2020
559	587	2/20/2020	20024450	2/15/2020	SERVICE AUTO SERIUS		385,98		reparatie auto	OLTANU EDUARD	3/12/2020					385,98	803	3/12/2020
560	588	2/20/2020	99	2/20/2020	FINAMER ENERGY		13.512,96		deconturi	ROTAU SORIN	2/20/2020					13.512,96		
561	590	2/20/2020	7032	2/12/2020	TARUS MEDIA		696,00		abonament	BALTUTU DANIELA	2/12/2020					696,00		
562	591	2/20/2020	20010007	2/17/2020	UTI GRUP		677.582,89		proiect tehnic	ROTAU SORIN	3/16/2020					677.582,89	863	3/12/2020
563	592	2/20/2020	2001	2/18/2020	ACOMI DYNAMIC		3.621,00		lumina	NICULE GEORGIE	3/20/2020					3.621,00	863	3/12/2020
564	593	2/24/2020	9	2/21/2020	BIRDU NOTARIAL PATRUSCU PETRE		357,00		onorariu	PODEA BOGDAN	3/21/2020					357,00	867	2/28/2020
565	594	2/24/2020	20014499	2/20/2020	GEM 2000		1.211,65		desinfecant	NICULE GEORGIE	3/20/2020					1.211,65	882	3/12/2020
566	595	2/24/2020	217020200208	2/24/2020	ROMARREST SERVICE		64.854,19		aserviciu de mentenanta si intretinere usuari	STANCIU GEORGHE	2/24/2020					64.854,19	887	3/12/2020
567	597	2/24/2020	136346465	2/19/2020	VOADOPONE ROMANIA		384,74		stampa	PAUNESCU CARMEN	3/19/2020					384,74		
568	598	2/24/2020	2002757	2/18/2020	INDICATY MEDIA		575,96		publicitate anunt	RICAN RAULICA	2/25/2020					575,96	648	2/27/2020
569	599	2/24/2020	1398383	2/20/2020	EVEREST GROUP		21.299,00		inchiriere	NICULE GEORGIE	3/20/2020					21.299,00	893	3/12/2020
570	600	2/24/2020	20020030	3/19/2020	ATA INDUSTRY		1.748,11		funun	NICULE GEORGIE	3/19/2020					1.748,11	864	3/12/2020
571	601	2/24/2020	258885	2/20/2020	HEGONA A&M		6.188,00		jabelna industriala	NICULE GEORGIE	4/4/2020					6.188,00		
572	602	2/24/2020	22158	2/20/2020	OMNIASS VIEHNA INSURANCE GROUP		12.625,50		case 3	SCOTNANU GHEORGHIETA	3/20/2020					12.625,50	856	2/28/2020
573	603	2/24/2020	22357	2/20/2020	OMNIASS VIEHNA INSURANCE GROUP		124.251,40		rata 3	SCOTNANU GHEORGHIETA	3/20/2020					124.251,40	659	2/28/2020
574	604	2/24/2020	311720	2/11/2020	INES GROUP		1.071,60		servicii acces internet	BARA MARIUS	3/12/2020					1.071,60	777	3/12/2020
575	605	2/24/2020	421214	2/10/2020	FERREIRA FARM		1.242,16		servicii consult	NICULE GEORGIE	3/10/2020					1.242,16	893	3/12/2020
576	606	2/24/2020	4562	2/21/2020	MR TELECOM LTD		5.350,73		piese	ROTAU SORIN	3/12/2020					5.350,73	878	3/12/2020
577	607	2/24/2020	76086	2/20/2020	SERVICE COLCO		7.267,23		stampa	OLTANU EDUARD	3/12/2020					7.267,23		
578	608	2/24/2020	780887	2/20/2020	SERVICE COLCO		6.267,63		reparati auto	OLTANU EDUARD	3/12/2020					6.267,63	908	3/17/2020
579	609	2/25/2020	22158	1/30/2020	OMNIASS VIEHNA INSURANCE GROUP		259.360,80		polite casa	SCOTNANU GHEORGHIETA	2/29/2020					259.360,80	860	2/28/2020
580	610	2/25/2020	20099817587	2/21/2020	DIANTE INTERNATIONAL		1.798,98		support si mobil	NICULE GEORGIE	3/22/2020					1.798,98	885	3/12/2020
581	611	2/25/2020	2009852	2/24/2020	OMNIASS VIEHNA INSURANCE GROUP		6.901,50		reparati auto	OLTANU EDUARD	3/12/2020					6.901,50	898	3/12/2020
582	612	2/25/2020	590537	2/21/2020	BOUTER EXM		8.121,75		reparati auto	NICULE GEORGIE	3/12/2020					8.121,75	854	3/12/2020
583	613	2/25/2020	7112	2/24/2020	BUNESS PLUS		18.623,50		pinuri	NICULE GEORGIE	3/25/2020					18.623,50	900	3/17/2020
584	614	2/25/2020	2306463138	2/25/2020	MOI ROMANIA PETROLEUM		121.880,39		petrol	NICULE GEORGIE	3/10/2020					121.880,39	901	3/12/2020
585	615	2/25/2020	20003	2/25/2020	PMF CONTROLL		255.159,63		incalzare si transport zapada	BERLANU OCTAVIAN	3/26/2020					255.159,63	936	3/18/2020
586	616	2/25/2020	7114076	2/24/2020	RO BO IMPORT EXPORT		1.587,46		desinfecant	NICULE GEORGIE	3/25/2020					1.587,46	951	3/17/2020
587	617	2/25/2020	200133317	2/14/2020	IPA NOVA BUSINESS		3.938,86		reparati auto	NICULE GEORGIE	2/28/2020					3.938,86	902	3/12/2020
588	618	2/25/2020	110126	2/24/2020	IMANCO PRO COMMUNICATION		18.851,31		bilte auto	HERJUDU IMLI	2/24/2020					18.851,31	628	2/26/2020
589	621	2/26/2020	43138	2/24/2020	PRUBETA FARM		372,00		manit	NICULE GEORGIE	2/26/2020					372,00	724	3/2/2020
590	622	2/26/2020	2013007	2/24/2020	AUTOTRACIA AERONAUTICA CIVILA ROMANIA		121.265,96		controlul cabinei	SCOTNANU GHEORGHIETA	3/12/2020					121.265,96		
591	623	2/26/2020	1021880	2/24/2020	VITACOM ELECTRONICS		1.105,54		produse	NICULE GEORGIE	3/12/2020					1.105,54	722	3/2/2020
592	624	2/26/2020	20024494	2/20/2020	SERVICE AUTO SERIUS		903,84		reparati auto	OLTANU EDUARD	3/25/2020					903,84	889	3/12/2020
593	625	2/26/2020	20024428	2/22/2020	SERVICE AUTO SERIUS		1.278,61		reparati auto	OLTANU EDUARD	3/25/2020					1.278,61	889	3/12/2020
594	626	2/26/2020	20024422	2/22/2020	SERVICE AUTO SERIUS		911,44		reparati auto	OLTANU EDUARD	3/12/2020					911,44	888	3/12/2020
595	627	2/26/2020	20024406	2/22/2020	SERVICE AUTO SERIUS		1.046,68		reparati auto	OLTANU EDUARD	3/25/2020					1.046,68	888	3/12/2020
596	628	2/26/2020	20024439	2/22/2020	SERVICE AUTO SERIUS		979,41		reparati auto	OLTANU EDUARD	3/25/2020					979,41	888	3/12/2020
597	629	2/26/2020	20024430	2/21/2020	SERVICE AUTO SERIUS		496,85		reparati auto	OLTANU EDUARD	3/12/2020					496,85	888	3/12/2020
598	630	2/26/2020	20024420	2/22/2020	SERVICE AUTO SERIUS		4.726,48		reparati auto	OLTANU EDUARD	3/25/2020					4.726,48	888	3/12/2020
599	631	2/26/2020	20024421	2/22/2020	SERVICE AUTO SERIUS		1.118,48		reparati auto	OLTANU EDUARD	3/25/2020					1.118,48	888	3/12/2020
600	642	2/26/2020	20024424	2/23/2020	SERVICE AUTO SERIUS		848,28		reparati auto	OLTANU EDUARD	3/12/2020					848,28	888	3/12/2020
601	643	2/26/2020	20024429	2/24/2020	SERVICE AUTO SERIUS		1.349,65		reparati auto	OLTANU EDUARD	3/12/2020					1.349,65	888	3/12/2020
602	644	2/26/2020	20024430	2/24/2020	SERVICE AUTO SERIUS		967,29		reparati auto	OLTANU EDUARD	3/25/2020					967,29	900	3/17/2020
603	645	2/26/2020	20024442	2/24/2020	SERVICE AUTO SERIUS		893,31		reparati auto	OLTANU EDUARD	3/25/2020					893,31	900	3/17/2020
604	646	2/26/2020	20024446	2/24/2020	SERVICE AUTO SERIUS		861,04		reparati auto	OLTANU EDUARD	3/25/2020					861,04	900	3/17/2020
605	646	2/26/2020	20024436	2/23/2020	SERVICE AUTO SERIUS		1.816,20		reparati auto	OLTANU EDUARD	3/24/2020					1.816,20	900	3/17/2020
606	648	2/26/2020	20024497	2/20/2020	SERVICE AUTO SERIUS		1.051,52		reparati auto	OLTANU EDUARD	3/12/2020					1.051,52	888	3/12/2020
607	649	2/26/2020	20024498	2/20/2020	SERVICE AUTO SERIUS		1.013,86		reparati auto	OLTANU EDUARD	3/25/2020					1.013,86	888	3/12/2020
608	650	2/26/2020	20024527	2/13/2020	SERVICE AUTO SERIUS		545,56		reparati auto	OLTANU EDUARD	3/24/2020					545,56		
609	651	2/26/2020	20024528	2/23/2020	SERVICE AUTO SERIUS		1.599,23		reparati auto	OLTANU EDUARD	3/24/2020					1.599,23		
610	652	2/26/2020	20099843263	2/24/2020	DIANTE INTERNATIONAL		2.899,98		deconturi	NICULE GEORGIE	3/12/2020					2.899,98	919	3/17/2020
611	620	2/26/2020	4708	2/25/2020	BOC HYGIENE		4.165,00		desinfecant	NICULE GEORGIE	3/25/2020					4.165,00	918	3/17/2020
612	626	2/26/2020	4690	2/24/2020	BOC HYGIENE		124,95		desinfecant	NICULE GEORGIE	3/12/2020					124,95	896	3/13/2020
613	627	2/26/2020	4690	2/24/2020	BOC HYGIENE		1.646,00		desinfecant	NICULE GEORGIE	3/12/2020					1.646,00	896	3/13/2020
614	628	2/26/2020	1051210479	2/13/2020	EOX ENERGIE ROMANIA		1.302.367,70		gaze	ROTAU SORIN	3/16/2020							

730	767	3/16/2020	20010084	2/28/2020	ALTIMATI	149,430.76		administrare VAR	CRETIANU MIHA	4/10/2020		149,430.76		
731	768	3/16/2020	51006	3/16/2020	TAROM	199.23	EURD	bilet avion	PETRESCU ANCA	4/5/2020		199.23		
732	769	3/16/2020	51007	3/16/2020	TAROM	199.23	EURD	bilet avion	PETRESCU ANCA	4/5/2020		199.23		
733	770	3/16/2020	41010	3/16/2020	TAROM	199.23	EURD	bilet avion	PETRESCU ANCA	3/18/2020		199.23		
734	771	3/16/2020	8600263033	3/16/2020	GERMAN	2,427.81		profesie	NICULE GEORGIE	4/14/2020		2,427.81		
735	772	3/16/2020	58709	2/29/2020	ROMANIA	1,415.53		servicii de telecomunicatii	SCIOA MIHAILA	4/4/2020		1,415.53		
736	773	3/16/2020	58710	2/29/2020	ROMANIA	1,336.66		servicii de telecomunicatii	SCIOA MIHAILA	4/4/2020		1,336.66		
737	774	3/16/2020	58715	2/29/2020	ROMANIA	21,178.17		servicii tehnice	PAUNESCU CARMIN	4/14/2020		21,178.17		
738	775	3/16/2020	58714	2/29/2020	ROMANIA	20,499.06		servicii telecomunicatii	PAUNESCU CARMIN	4/14/2020		20,499.06		
739	776	3/16/2020	12877485	4/15/2020	ETIS TELECOM	1,999.97		abonament	FLOREA VALERIU	4/15/2020		1,999.97		
740	777	3/16/2020	1200089	3/16/2020	BASROM	533,158.36		abonament	ROBTARIU SOHIN	3/14/2020	533,158.36	927	3/18/2020	
741	778	3/16/2020	4085	3/16/2020	IMP TELECOM LTD	1,490.57		gama	ROBTARIU SOHIN	4/14/2020		1,490.57		
742	779	3/16/2020	7173	2/28/2020	LPV SERVICE CONSULT	1,815.23		servicii	ROBTARIU SOHIN	3/20/2020	1,815.23	1003	3/25/2020	
743	780	3/16/2020	1038	2/27/2020	RADICAL DESIGN AGENCY	7,830.20		anunturi	NICULE GEORGIE	3/13/2020	7,830.20	906	3/16/2020	
744	781	3/16/2020	1042	3/1/2020	RADICAL DESIGN AGENCY	7,830.20		anunturi	NICULE GEORGIE	3/20/2020	7,830.20	906	3/16/2020	
745	782	3/16/2020	485	2/29/2020	TAROM	1,306.41		permisia transport	BLAU MIHAILA	3/15/2020	1,306.41	977	3/12/2020	
746	783	3/16/2020	1384	3/16/2020	IMP TRADE	151,841.64		anunturi	ROBTARIU SOHIN	4/7/2020		151,841.64		
747	784	3/16/2020	1385	3/16/2020	IMP TRADE	61,242.76		gama	ROBTARIU SOHIN	4/5/2020		61,242.76		
748	785	3/16/2020	778	3/16/2020	PROMOOTIVE MEDIA	1,155.12		anunturi	NICULE GEORGIE	4/14/2020		1,155.12		
749	786	3/16/2020	11555177000	3/1/2020	LUC ROMANIA	286.33		abonament	TOMAI ADRIAN	3/31/2020		286.33	1005	3/17/2020
750	787	3/16/2020	3292	3/1/2020	NORTEL TRAVEL	6,816.00		bilet avion	FINOCU EMI	3/12/2020		6,816.00		
751	788	3/16/2020	4494	3/16/2020	VALTE TELECOM	2,277.27		modul psp	NICULE GEORGIE	4/14/2020		2,277.27		
752	789	3/16/2020	20200138	3/16/2020	SHARK PLAST	34,772.00		manusi	NICULE GEORGIE	3/24/2020		34,772.00	910	3/17/2020
753	790	3/16/2020	398105	3/16/2020	BOCTEL FARM	7,572.22		profesie	NICULE GEORGIE	4/6/2020		7,572.22		
754	791	3/16/2020	4936	3/16/2020	BOCTEL FARM	49,366.00		marca medicala	NICULE GEORGIE	4/6/2020		49,366.00		
755	792	3/16/2020	38910	3/16/2020	PROFARM TOTAL	12,185.60		combinatie	NICULE GEORGIE	3/16/2020	12,185.60	928	3/18/2020	
756	793	3/16/2020	429	3/29/2020	INSTITUTUL NATIONAL DE CERTIFICAT OVIPOZITARI	4,664.40		insusurari	MARTINUT VILAO	4/9/2020		4,664.40		
757	794	3/16/2020	20001325	3/16/2020	VELOCAR SPA SERVICE	597,157.17		mentenanta	ROBTARIU SOHIN	4/5/2020		597,157.17		
758	795	3/16/2020	2429	3/16/2020	DIANETI-CTV	1,729.52		profesie						

915	966	3/23/2020	74	3/11/2020	ALCOR COMDO	709.95				servicii spatat	TOMA ADRIAN	4/11/2020					709.95		
916	967	3/23/2020	201811	3/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	747,832.40				controlul calitatii	VOINOPOL MARCELA	4/19/2020					747,832.40		
917	968	3/23/2020	201814	3/20/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	2,862.18				modificare 139	CACIA MARCELA	4/4/2020					2,862.18		
918	969	3/23/2020	324	3/18/2020	SCHENKNER SI ASOCIATI	15,869.02				servicii juridice	PODEA BOGDAN	4/2/2020					15,869.02		
919	970	3/23/2020	324	3/18/2020	SCHENKNER SI ASOCIATI	519,904.25				servicii juridice	PODEA BOGDAN	4/2/2020					519,904.25		
920	971	3/23/2020	34641	3/20/2020	COTTEL EXPERT	2,119.52				locata cafea	NICULE GEORGE	4/19/2020					2,119.52		
921	972	3/23/2020	2216	3/19/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6,917.23				onorariu	PODEA BOGDAN	4/19/2020					6,917.23		
922	973	3/23/2020	2210	3/19/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	10,816.99				onorariu	PODEA BOGDAN	4/19/2020					10,816.99		
923	974	3/23/2020	2215	3/19/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6,917.23				onorariu	PODEA BOGDAN	4/19/2020					6,917.23		
924	975	3/23/2020	2211	3/19/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6,917.23				onorariu	PODEA BOGDAN	4/19/2020					6,917.23		
925	976	3/23/2020	2212	3/19/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	18,561.24				onorariu	PODEA BOGDAN	4/19/2020					18,561.24		
926	977	3/23/2020	2214	3/19/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	6,917.23				onorariu	PODEA BOGDAN	4/19/2020					6,917.23		
927	978	3/23/2020	2213	3/19/2020	AVOCAT CUBARU LOHAN SI ASOCIATI	9,338.26				onorariu	PODEA BOGDAN	4/19/2020					9,338.26		
928	969	3/23/2020	2373	3/18/2020	CABINET INDOVAL AC PDF	2,875.00				onorariu	PODEA BOGDAN	3/25/2020					2,875.00		
929	980	3/23/2020	65	3/20/2020	DECK TRANSURBIA	10,019.80				manut	NICULE GEORGE	3/27/2020					10,019.80		
930	981	3/23/2020	184	3/20/2020	LAMA FARM	18,266.50				desinfectant	NICULE GEORGE	3/25/2020					18,266.50		
931	982	3/23/2020	21423790	2/29/2020	MED LIFE	152,106.00				servicii medicale	BALTUTU DANIELA	3/30/2020					152,106.00		
932	983	3/23/2020	201400049	3/23/2020	INATA CATERING	9,110.38				consumabile pasageri	VLACU MIHAELA	4/23/2020					9,110.38		
933	984	3/23/2020	201400050	3/23/2020	INATA CATERING	486,823.43				consumabile pasageri	VLACU MIHAELA	4/23/2020					486,823.43		
934	985	3/23/2020	214627795	2/29/2020	MED LIFE	112.00				medicina munici	BALTUTU DANIELA	3/30/2020					112.00		
935	986	3/23/2020	214627736	2/29/2020	MED LIFE	13,673.00				medicina munici	BALTUTU DANIELA	3/30/2020					13,673.00		
936	987	3/23/2020	20200140	3/20/2020	COMSTIAN	105,750.97				servicii consultanta	GROZA CIPRIAN	4/20/2020					105,750.97		
937	988	3/23/2020	10544	3/5/2020	TRANSILVANIA HOTELS&RESTAURANT	4,200.00				panzi masa	ORDACHE VALENTIN	2/6/2020					4,200.00		
938	989	3/23/2020	20026565	3/13/2020	APA NOVA BUCURESTI	25,704.66				servicii	ROTIARU SCRIIN	3/28/2020		3/23/2020		25,704.66	994	3/24/2020	
939	990	3/23/2020	112518	3/17/2020	AUTORITATEA NATIONALA DE REGLEMENTARE IN D	3,928.72				contributie anuala	ROTIARU SCRIIN	4/6/2020					3,928.72		
940	991	3/24/2020	20200109	3/20/2020	ASTA-INDUSTRY	23,025.34				servicii in perioada de garantie	LAZAR MIHAI	4/20/2020					23,025.34		
941	992	3/24/2020	6599	3/24/2020	MIR TELECOM LTD	1,934.87				panze	ROTIARU SCRIIN	4/23/2020					1,934.87		
942	994	3/24/2020	6328	3/23/2020	ELECTRO MAX	4,107.88				panouri	NICULE GEORGE	4/23/2020					4,107.88		
943	995	3/24/2020	373624	3/6/2020	INES GROUP	1,080.98				acces internet	DANA MARILEU	4/5/2020					1,080.98		
944	996	3/24/2020	1742	3/20/2020	ROMSALES DISTRIBUTION	6,761.58				produse	NICULE GEORGE	3/30/2020					6,761.58		
945	997	3/24/2020	1743	3/20/2020	ROMSALES DISTRIBUTION	923.91				manual	NICULE GEORGE	3/30/2020					923.91		
946	998	3/24/2020	201829	3/24/2020	AUTORITATEA AERONAUTICA CIVILA ROMANIA	1,152.94				autorizare mijloace tehnice	FERNIEU EMIL	4/20/2020					1,152.94		
947	1000	3/24/2020	17490	3/20/2020	CP MED LABORATORY	1,154.30				raport de incercare si interpretare	ORDACHE CAMELIA	4/20/2020					1,154.30		
948	1001	3/24/2020	200741	3/19/2020	BISOL PPI	1,047.20				perbe	ORDACHE CAMELIA	4/20/2020					1,047.20		
949	1002	3/24/2020	896	3/23/2020	ADAMS PRINT&PROMO	7,140.00				produse	NICULE GEORGE	4/23/2020					7,140.00		
950	1003	3/24/2020	200201937	3/19/2020	UTI FACILITY MANAGEMENT	120,700.71				servicii intretinere	ROTIARU SCRIIN	4/18/2020					120,700.71		
951	1004	3/24/2020	1712	3/13/2020	SITA SITA INFORMATION NETWORKING	28,268.88				servicii	CRETIANU MIHAI	4/13/2020					28,268.88		
952	1005	3/24/2020	69242	3/13/2020	SITA BY GLOBAL INVOICE	110,120.48	euro			servicii	CRETIANU MIHAI	4/13/2020					110,120.48		